

FUND CODES	ANNAWAN	BRADFORD	CAMBRIDGE	GALVA	GENESEO	KEWANEE	STARK CO	WETHERSFIELD	PROJECTED REIMBURSEMENT TOTALS
FUND B - Private Facility - TUITION	\$9,979.10	\$0.00	\$28,218.48	\$72,603.99	\$146,698.86	\$362,746.83	\$235,808.84	\$283,425.09	\$1,139,481.19
FUND B - Private Facility - ROOM/BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967.58	\$503,154.44	\$0.00	\$0.00	\$505,122.02
FUND EF - Orphanage - Regular Term	\$9,477.65	\$26,912.85	\$5,016.59	\$37,755.68	\$67,460.00	\$151,350.20	\$28,739.99	\$39,490.01	\$366,202.97
FUND EF - Orphanage - Summer Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,504.00	\$0.00	\$0.00	\$7,504.00
FUND S - Separate School - TUITION	\$117.72	\$4,180.83	\$8,023.07	\$8,156.62	\$49,716.32	\$105,534.63	\$15,867.41	\$22,606.80	\$214,203.40
FUND X - Excess Cost - Regular Term only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,901.84	\$0.00	\$11,901.84
									\$2,244,415.42
TOTALS	\$19,574.47	\$31,093.68	\$41,258.14	\$118,516.29	\$265,842.76	\$1,130,290.10	\$292,318.08	\$345,521.90	\$2,244,415.42